

**Oak Shores II (John E. King)**  
**Single Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name/Address</b>  | <b>Total Claim Amount Relating to the Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|--|---|---|---|
| 10725-01460    | 11/16/2006              | 1989 Duesing Family Trust Dated 1/31/89<br>C/O Duesing, Steven & Deborah Ttees<br>1701 Golden Oak Dr<br>Las Vegas, NV 89117-1453 | 175,719.00  | 35,117.06   | 140,601.94  |
| 10725-00881    | 10/31/2006              | Adams, Michael<br>1730 Winter Moon Ct<br>Reno, NV 89523  | 100,675.82  | -   | 100,675.82  |
| 10725-02373    | 1/16/2007               | Aquino, John P & Lisa<br>2950 Cabrillo St<br>San Francisco, CA 94121-3532  | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-02167    | 1/12/2007               | Benz Family Trust Dtd 7/1/95<br>Bernard D & Margaret W Benz Ttees<br>1265 Old Foothill Rd<br>Gardnerville, NV 89460              | 81,366.44   | 10,033.44   | 30,649.78   |
| 10725-00430    | 10/4/2006               | Dupin, William & Penny<br>545 Cole Cir<br>Incline Village, NV 89451  | 10,238.91   | -   | 10,238.91   |
| 10725-00020-2  | 12/12/2006              | Falvai, Brenda<br>252 North Paseo De Juan<br>Anaheim, CA 89101   | 37,860.24   | 10,033.44   | 27,826.80   |
| 10725-02544    | 6/11/2007               | Fischer Family Trust Dtd 6/9/95<br>C/O Aloys & Joyce Fischer Ttees<br>PO Box 579901<br>Modesto, CA 95357-5901                    | 121,023.33  | 10,033.44   | 110,989.89  |
| 10725-00757    | 10/26/2006              | Higgins, Kevin<br>10413 Mansion Hills Ave<br>Las Vegas, NV 89144   | 100,000.00  | 20,066.89   | 79,933.11   |

**EXHIBIT A**

**Oak Shores II (John E. King)  
Single Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name/Address</b>  | <b>Total Claim Amount Relating to the Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|--|---|---|---|
| 10725-01832    | 12/29/2006              | Jack S Tiano Accountancy Corp<br>32351 Via Antibes<br>Dana Point, CA 92629-3442  | 52,673.28   | 10,033.44   | 42,639.84   |
| 10725-02455    | 5/31/2007               | Johansen Family Trst Dtd 10/23/87 Amended 6/11/04<br>C/O Leif A & Roberta K Johansen Trustees<br>PO Box 2773<br>Truckee, CA 96160-2773 | 100,447.47  | 30,100.33   | 70,347.14   |
| 10725-01867    | 1/5/2007                | Kefalas, Chris & Kathy<br>2806 Rambler Valley Drive<br>Cedar Park, TX 78613-1653   | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-01145    | 11/8/2006               | Leblanc, Jean-Jacques – IRA<br>Po Box 6434<br>Incline Village, NV 89450-6434   | 39,761.00   | -   | 39,761.00   |
| 10725-00873    | 11/1/2006               | Marston, John M & Linda S<br>12441 Road 44<br>Mancos, CO 81328   | 102,950.92  | 20,066.89   | 82,884.03   |
| 10725-02247    | 1/12/2007               | Mcquerry Family Trust<br>William Mcquerry<br>318 Singing Brook Cir<br>Santa Rosa, CA 95409-6483  | 97,985.38   | -   | 97,985.38   |
| 10725-02345    | 1/16/2007               | Moore, Raymond C & Rose<br>902 University Ridge Dr<br>Reno, NV 89512   | 80,955.52   | -   | 40,477.76   |
| 10725-00200    | 9/20/2006               | MW Gorts & Company<br>Michael Gorts<br>7820 Emerald Harbor Ct<br>Las Vegas, NV 89128   | 100,000.00  | -   | 100,000.00  |

**EXHIBIT A**

**Oak Shores II (John E. King)  
Single Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name/Address</b>  | <b>Total Claim Amount Relating to the Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|--|---|---|---|
| 10725-01528    | 11/30/2006              | Nelson, James<br>408 N Berry Pine Rd<br>Rapid City, SD 57702   | 25,971.00   | 10,033.44   | 15,937.56   |
| 10725-02573    | 10/5/2007               | Nelson, James<br>408 N Berry Pine Rd<br>Rapid City, SD 57702   | 10,033.44   | -   | 10,033.44   |
| 10725-01899    | 1/9/2007                | Nirenstein 1992 Revoc Trust, Allen M & Dorothy H<br>Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Ttees<br>403 Woodland Road<br>Kentfield, CA 94904-2635 | 100,000.00  | -   | 100,000.00  |
| 10725-00645    | 10/10/2006              | Ramon L & Linda L Snyder Family Trust Dtd 10/14/98<br>C/O Ramon L & Linda L Snyder Ttees<br>405 Grayeagle Ct<br>Lincoln, CA 95648-8676               | 125,000.00  | 25,083.61   | 99,916.39   |
| 10725-02558    | 6/15/2007               | Robert C Toombes And Patsy G Toombes<br>Po Box 11665<br>Zephyr Cove, NV 89448-3665   | 100,000.00  | 20,066.89   | 79,933.11   |
| 10725-00537    | 10/10/2006              | Ruegg Living Trust Dtd 11/28/94<br>Frank C & Margaret S Ruegg Ttees<br>107 Navigator Ln<br>Friday Harbor, WA 98250-6017                              | 75,000.00   | 15,050.17   | 59,949.83   |
| 10725-01788    | 12/13/2006              | Spring, Donald W & Evelyn Mae<br>3153 Canyon Oaks Ter<br>Chico, CA 95928-3987  | 52,219.00   | -   | 52,219.00   |

**EXHIBIT A**

**Oak Shores II (John E. King)**  
**Single Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name/Address</b>   | <b>Total Claim Amount Relating to the Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|---|---|---|---|
| 10725-00375    | 10/2/2006               | Underpass Trust<br>Ronald Montesant Tee<br>5121 Big River Ave<br>Las Vegas, NV 89130                          | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-00502    | 10/9/2006               | Wanda Wright Revocable Living Trust<br>C/O Wanda C Wright Trustee<br>16500 Pyramid Way<br>Reno, NV 89510-8711 | 54,200.00   | -   | 54,200.00   |

**EXHIBIT A**

2349775.2

**Oak Shores II (John E. King)**  
**Multiple Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name</b>  | <b>Total Claim Amount</b> | <b>Total Claim Amount Relating to Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|--|---------------------------|---|---|---|
| 10725-02411    | 1/18/2007               | Allen M & Dorothy H Nirenstein 1992 REV Trust<br>Dtd 3/4/92 Allen & Dorothy Nirenstein Tees<br>403 Woodland Rd<br>Kentfield, CA 94904-2635 | 805,639.26                | -   | 20,066.89   | -   |
| 10725-02207    | 1/5/2007                | Barcia, Daniel<br>1600 Picket Ct<br>Reno, NV 89521   | 225,000.00                | 50,000.00   | -   | 50,000.00   |
| 10725-01445    | 11/14/2006              | Brehmer, Hannah<br>188 Beacon Hill Dr<br>Ashland, OR 97520   | 298,569.00                | 65,000.00   | 13,043.48   | 51,956.52   |
| 10725-01555    | 12/6/2006               | Castillo, Tito<br>13390 Parkside Ter<br>Cooper City, FL 33330  | 423,845.13                | 73,716.08   | -   | 73,716.08   |
| 10725-02215    | 1/12/2007               | Charles B Anderson Trust<br>Janet L Chub, Atty. At Law<br>Armstrong Teasdale LLP<br>50 W. Liberty, Suite 950<br>Reno, NV 89501             | 185,281.09                | 32,764.51   | 32,107.02   | 657.49  |
| 10725-02173    | 1/12/2007               | Cook Jt Ten, Aldon G & Deedra<br>259 Hammock Terrace<br>Venice, FL 34293-1012  | 285,580.12                | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-02030    | 1/11/2007               | Daniel D Newman Trust Dtd 11/1/92<br>C/O Daniel D Newman Trustee<br>125 Elysian Dr<br>Sedona, AZ 86336                                     | 1,428,037.34              | 85,000.00   | 17,056.86   | 67,943.14   |

**EXHIBIT A**

**Oak Shores II (John E. King)**  
**Multiple Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name</b>   | <b>Total Claim Amount</b> | <b>Total Claim Amount Relating to Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|---|---------------------------|---|---|---|
| 10725-01416    | 12/4/2006               | Davis, Patrick & Susan IRA<br>737 Bannerman Lane<br>Fort Mill, SC 29715   | 75,500.00                 | 17,500.00   | -   | 17,500.00   |
| 10725-02382    | 1/16/2007               | Essaff Family Trust Dtd 6/18/02<br>Robert & Cindy H Essaff Ttees<br>2860 Heybourne Rd<br>Minden, NV 89423   | 3,198,368.02              | 100,000.00  | 20,066.89   | 79,933.11   |
| 10725-02467    | 6/1/2007                | Foxcroft Living Trust Dtd 1/10/02<br>Fred J & Roberta Foxcroft Ttees<br>PO Box 362<br>Carnelian Bay, CA 96140-0362<br>And<br>Foxcroft Living Trust Dtd 1/10/02<br>Fred J & Roberta Foxcroft Ttees<br>6216 Citrine Drive<br>Carlsbad, CA 92009 | 553,778.99                | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-01914    | 1/10/2007               | Gilbert Manuel Living Trust Dtd 1/3/92<br>C/O Gilbert Manuel Tee<br>4617 Constitution Ave Ne<br>Albuquerque, NM 87110   | 486,748.60                | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-01915    | 1/10/2007               | Hausler Jr Living Trusr Dtd 1/3/92, Edwin L<br>C/O Edwin L Hausler Tee<br>4617 Constitution Ave NE<br>Albuquerque, NM 87110   | 486,748.60                | 50,000.00   | 10,033.44   | 39,966.56   |

**EXHIBIT A**

2349823.1

**Oak Shores II (John E. King)**  
**Multiple Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name</b>  | <b>Total Claim Amount</b> | <b>Total Claim Amount Relating to Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|--|---------------------------|---|---|---|
| 10725-02117    | 1/11/2007               | Janet P Johnson Living Trust Dated 7/14/04<br>Janet P & Charles E Johnson Ttees<br>17 Front St<br>Palm Coast, FL 32137   | 936,603.82                | 100,000.00  | 20,066.89   | 79,933.11   |
| 10725-01314    | 11/13/2006              | John E Michelsen Family Trust<br>John F Murtha Esq<br>PO Box 2311<br>Reno, NV 89505  | 236,764.00                | 49,812.00   | 10,033.44   | 39,778.56   |
| 10725-02124    | 1/11/2007               | Joy Investment Inc A Nevada Corporation<br>5280 S Eastern Ave., Suite D-3<br>Las Vegas, NV 89119<br>And<br>Joy Investment Inc A Nevada Corporation<br>8080 Harborview road<br>Blaine, WA 98230 | 1,818,940.00              | 175,000.00  | 35,117.06   | 139,882.94  |
| 10725-02205    | 1/12/2007               | Lorin Loughlin & Rand Yazzolino<br>1259 Bags Blvd<br>Sonoma, CA 95476  | 250,000.00                | 100,000.00  | 20,066.89   | 79,933.11   |
| 10725-02178    | 1/12/2007               | Marshal Brecht Trust Dtd 2/5/86<br>Marshall J & Janet L Brecht Trustees<br>640 Colonial Cir<br>Fullerton, CA 92835   | 3,418,022.00              | 100,000.00  | 20,066.89   | 79,933.11   |
| 10725-01312    | 11/13/2006              | Michelsen, Gary A<br>John F Murtha Esq<br>PO Box 2311<br>Reno, NV 89505  | 543,373.00                | 49,812.00   | 10,033.44   | 39,778.56   |

**EXHIBIT A**

**Oak Shores II (John E. King)**  
**Multiple Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name</b>  | <b>Total Claim Amount</b> | <b>Total Claim Amount Relating to Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|--|---------------------------|---|---|---|
| 10725-01208    | 11/10/2006              | Monighetti, Pete<br>6515 Frankie Ln<br>Prunedale, CA 93907   | 1,509,963.55              | 39,761.00   | 10,033.44   | 29,727.56   |
| 10725-02044    | 1/11/2007               | Naylon, Dominique<br>Po Box 2<br>Topaz, CA 96133   | 1,168,297.62              | 100,000.00  | -   | 100,000.00  |
| 10725-02170    | 1/12/2007               | Neal, Ronald Douglas<br>22853 Boxwood Ln<br>Santa Clarita, CA 91390-4155   | 282,277.38                | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-01923    | 1/10/2007               | O'Riordan, John E & Sonhild A<br>2745 Hartwick Pines Dr<br>Henderson, NV 89052-7002                                    | 3,476,504.52              | 325,000.00  | 65,217.39   | 259,782.61  |
| 10725-01865    | 1/10/2007               | Oosthuizen, Adrian Jr<br>5860 Lausanne Dr<br>Reno, NV 89511  | 2,711,295.30              | 100,000.00  | -   | 100,000.00  |
| 10725-02550    | 6/18/2007               | Oswaldo Zunino Living Trust Dated 12/18/98<br>C/O Oswaldo Zunino Trustee<br>3575 Tioga Way<br>Las Vegas, NV 89109-3340 | 620,000.00                | 200,000.00  | 40,133.78   | 159,866.22  |
| 10725-02423    | 1/12/2007               | Pinsker, Donald H<br>8650 W Verde Way<br>Las Vegas, NV 89149-4145  | 1,633,057.16              | 140,000.00  | -   | 140,000.00  |
| 10725-02496    | 6/4/2007                | Richard N Krupp<br>101 State Pl Ste I<br>Escondido, CA 92029-1365  | 250,167.22                | 250,000.00  | 50,167.22   | 199,832.78  |

**EXHIBIT A**



**Oak Shores II (John E. King)**  
**Multiple Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name</b>  | <b>Total Claim Amount</b> | <b>Total Claim Amount Relating to Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|--|---------------------------|---|---|---|
| 10725-01409    | 12/4/2006               | Ronning, Grable B<br>PO Box 7804<br>Incline Village, NV 89452-7804   | 80,262.00                 | 20,066.89   | 20,066.89   | -   |
| 10725-00774    | 10/27/2006              | Sklar, Barbara<br>2429 Bryan Ave<br>Venice Beach, CA 90291   | 200,000.00                | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-01960    | 1/10/2007               | Souza Jt Ten, David A & Elizabeth M<br>542 Socorro Ct<br>Reno, NV 89511  | 1,031,654.42              | 70,000.00   | -   | 70,000.00   |
| 10725-01415    | 12/4/2006               | Spectrum Capital LLC<br>6167 Jarvis Ave # 304<br>Newark, CA 94560-1210   | 40,131.24                 | 10,238.91   | 10,033.44   | 205.47  |
| 10725-01872    | 1/8/2007                | Susskind, Robert<br>9900 Wilber May Pkwy #206<br>Reno, NV 89521  | 306,214.00                | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-02291    | 1/12/2007               | Terry R Helms Living Trust Dtd 11/11/94<br>Terry Helms<br>809 Upland Blvd<br>Las Vegas, NV 89107-3719  | 11,155,754.80             | 1,000,000.00  | 200,668.90  | 799,331.10  |
| 10725-02481    | 6/4/2007                | Tobias Von Euw Revocable<br>Trust Dated 11/23/04<br>C/O Tobias Von Euw Trustee<br>Sun City Aliante 7431 Lintwhite St<br>North Las Vegas, NV 89084-2500 | 1,468,967.93              | 50,000.00   | -   | 50,000.00   |

**EXHIBIT A**

**Oak Shores II (John E. King)**  
**Multiple Loan Claims**

| <b>Claim #</b> | <b>Date Claim Filed</b> | <b>Name</b>   | <b>Total Claim Amount</b> | <b>Total Claim Amount Relating to Oak Shores II (John E. King) Loan</b> | <b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b> |
|----------------|-------------------------|---|---------------------------|---|---|---|
| 10725-00437    | 10/4/2006               | Toombes, Patsy<br>Po Box 11665<br>Zephyr Cove, NV 89448   | 371,435.14                | 100,000.00  | -   | 100,000.00  |
| 10725-00271    | 9/27/2006               | Tuch, Cary & Carol<br>11445 Gerald Ave<br>Granada Hills, CA 91344-3623  | 100,000.00                | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-02123    | 1/11/2007               | Universal Management Inc A Nevada Corp<br>8080 Harborview Rd<br>Blaine, WA 98230  | 1,438,118.00              | 50,000.00   | 10,033.44   | 39,966.56   |
| 10725-02318    | 1/13/2007               | USA Commercial Real Estate Group<br>C/O Jeffrey R Sylvester Esq<br>Sylvester & Polednak Ltd<br>7371 Prairie Falcon Rd, Ste 120<br>Las Vegas, NV 89128 | 10,719.49                 | 204.78  | -   | 204.78  |
| 10725-01694    | 12/11/2006              | Wahl, David<br>Po Box 8012<br>Mammoth Lakes, CA 93546   | 289,414.18                | 50,000.00   | -   | 50,000.00   |
| 10725-02315    | 1/13/2007               | Wahl, David C<br>Po Box 8012<br>Mammoth Lakes, CA 93546   | 144,224.96                | 50,000.00   | -   | 50,000.00   |
| 10725-01412    | 12/4/2006               | Wildwater Limited Partnership<br>C/O Eric Ronning<br>P.O. Box 7804<br>Incline Village, NV 89452   | 42,884.61                 | 10,033.44   | 10,033.44   | -   |

**EXHIBIT A**

2349823.1